

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Children's Medical Center / CMC**
State Fiscal Year: **2017** Program: All
Submission Date: 3/31/2017 Service Area: All
Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
1 Salaries, wages, and benefits (excl. bonuses)				\$798,683	\$677,944	\$779,667	\$971,093							\$3,227,387
2 Bonuses				24,303	36,052	29,499	28,109							117,964
3 Rent, Lease, or Mortgage Payment for Office Space				39,093	30,655	26,283	53,915							149,946
4 Utilities (if not incl. in rent), excl. Phone/Telecom				3,481	7,812		(2,626)							8,667
5 Phone / Telecom / Cell phones / T1 / Broadband				17,596	5,571	3,658	2,291							29,115
6 Equipment Lease or Rent, excl. Phone/Telecom														0
7 Computer hardware/Software purch., uncapitalized				42,130	215,995	82,624								340,749
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														0
9 Maintenance, Repairs, Custodial, and Security				3,912										3,912
10 Supplies, Postage, Freight, Printing				19,088	20,594	9,038	17,884							66,604
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting				39,642	25,238	74,879	187,375							327,133
12 Travel Expenses				6,322	6,992	5,119	5,344							23,776
13 Marketing, PR, and Outreach (excl. Salaries)				23	549									572
14 Taxes (excl. income taxes & premium taxes) & Licensing														0
15 Insurance														0
16 Depreciation & Amortization														0
17 Other Administrative Expenses				3,242	2,161	3,030	5,070							13,503
18 Subtotal (specified in-house services)	0	0	997,515	1,029,562	1,013,796	1,268,456	0	0	0	0	0	0	0	4,309,328
19 Outsourced services (Non-Capitated Arrangements)			33,879	(11,781)	14,062	34,850								71,011
20 Outsourced services (Capitated Arrangements)			234,446	226,609	232,643	236,109								929,807
21 PBM Admin Fees - Fees based on \$PMPM			17,521	17,115	17,388	17,647								69,671
22 PBM Admin Fees - Fees based on transaction volume					\$1,892									1,892
23 PBM Fees - Other														0
24 Corporate Allocations			67,080	79,193	10,601	12,675								169,549
25 Total Administrative Expenses	\$0	\$0	\$1,350,442	\$1,340,698	\$1,290,383	\$1,569,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,551,258

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	-	0
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Various vendors -\$71k	
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Beacon -\$918k, Misc. -\$12k	

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.